

EXHIBIT A

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

BAM LP
Attention: Michael Mann
[REDACTED]
[REDACTED]

Dear Mr. Mann:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1CM579, designated as Claim Number 9822:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$3,551,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$2,415,006.61). As noted, no securities were ever purchased by BLMIS for your account. Any

¹ Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$1,135,993.39) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

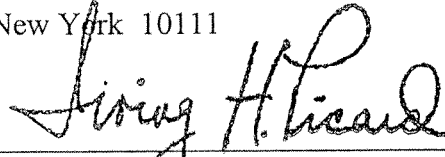
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

Cc: Carole Neville, Esq.
Sonnenschein, Nath & Rosenthal LLP
1221 Avenue of the Americas, 25th Floor
New York, NY 10020

Table 1 -		
DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/26/1999	CHECK WIRE	\$495,000.00
3/26/1999	CHECK WIRE	\$495,000.00
3/26/1999	CHECK WIRE	\$10,000.00
10/2/2000	CHECK WIRE	\$200,000.00
10/3/2000	CHECK WIRE	\$200,000.00
12/19/2000	CHECK WIRE	\$752,808.88
12/20/2000	CHECK WIRE	\$2,075.78
1/16/2001	CHECK WIRE	\$121.95
12/21/2001	CHECK	\$60,000.00
12/21/2001	CHECK	\$60,000.00
12/21/2001	CHECK	\$10,000.00
12/21/2001	CHECK	\$10,000.00
12/21/2001	CHECK	\$10,000.00
12/21/2001	CHECK	\$10,000.00
12/12/2002	CHECK	\$60,000.00
12/12/2002	CHECK	\$10,000.00
12/12/2002	CHECK	\$10,000.00
12/12/2002	CHECK	\$10,000.00
12/12/2002	CHECK	\$10,000.00
Total Deposits:		\$2,415,006.61
WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/25/2000	CHECK	(\$52,000.00)
10/12/2000	CHECK	(\$43,000.00)
11/7/2000	CHECK WIRE	(\$750,000.00)
4/23/2002	CHECK	(\$70,000.00)
6/25/2002	CHECK	(\$15,000.00)
4/16/2003	CHECK	(\$70,000.00)
1/6/2004	CHECK	(\$100,000.00)
3/2/2005	CHECK	(\$275,000.00)
4/8/2005	CHECK	(\$153,000.00)
12/8/2005	CHECK	(\$1,400,000.00)
1/5/2006	CHECK	(\$60,000.00)
4/17/2007	CHECK	(\$88,000.00)
7/25/2007	CHECK	(\$300,000.00)
10/24/2007	CHECK	(\$50,000.00)
1/23/2008	CHECK	(\$15,000.00)
4/23/2008	CHECK	(\$110,000.00)
Total Withdrawals:		(\$3,551,000.00)
Total deposits less withdrawals:		(\$1,135,993.39)

EXHIBIT B

COPY

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED

JUN 17 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (212) 768-6889

HOME: _____

Taxpayer I.D. Number (Social Security No.)

Account Number: 1-CM579-3 & 1-CM579-4

BAM LP

Attn: Michael Mann

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008** :

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | |
| b. I owe the Broker securities | | <u>✓</u> |
| c. If yes to either, please list below: | | |

		Number of Shares or Face Amount of Bonds	
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
SEE STATEMENT DATED NOVEMBER 30, 2008		<u>✓</u>	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date 6/16/09 Signature Carl C. [Signature], MANAGING PARTNER
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* This form includes and incorporates in full the attached Addendum. Customer reserves the right to amend the claim for any purpose, including without limitation, to add interest, costs and other losses associated with this account.

ADDENDUM

Customer: BAM LP
Attn: Michael Mann

Address: [REDACTED]
[REDACTED]

Account #: 1-CM579-3
1-CM579-4

November 30, 2008 Statement – Closing balance net equity \$714,333.85

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London



BAM LP

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-CM579-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEDUCTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		40,319.74	
11/12	390		2536	WAL-MART STORES INC	55.830	21,788.70	
11/12	255		3038	INTERNATIONAL BUSINESS MACHS	87.270	22,263.85	
11/12	945		6862	EXXON MOBIL CORP	72.880	68,908.60	
11/12	1,035		7364	INTEL CORP	14.510	15,058.85	
11/12	495		11690	JOHNSON & JOHNSON	59.580	29,511.10	
11/12	675		16016	J.P. MORGAN CHASE & CO	38.530	26,034.75	
11/12	360		20341	COCA COLA CO	44.660	16,091.60	
11/12	210		24667	MCDONALDS CORP	55.370	11,635.70	
11/12	390		28993	MERCK & CO	28.550	11,149.50	
11/12	1,425		33319	MICROSOFT CORP	21.810	31,136.25	
11/12	720		37645	ORACLE CORPORATION	17.300	12,484.00	
11/12	285		50623	PEPSICO INC	56.410	16,087.85	
11/12	165		51125	APPLE INC	100.780	16,634.70	
11/12	1,215		54949	PFIZER INC	16.940	20,630.10	
11/12	285		55451	ABBOTT LABORATORIES	54.610	15,574.85	
11/12	540		59275	PROCTER & GAMBLE CO	64.080	34,624.20	
11/12	195		59777	AMGEN INC	59.160	11,543.20	
11/12	375		63601	PHILLIP MORRIS INTERNATIONAL	43.600	16,365.00	
11/12	900		64103	BANK OF AMERICA	21.590	19,467.00	
11/12	300		67927	QUALCOMM INC	33.770	10,143.00	
11/12	975		68429	CITI GROUP INC	12.510	12,236.25	
11/12	225		72253	SCHLUMBERGER LTD	49.480	11,142.00	
11/12	540		72755	COMCAST CORP CL A	16.510	8,936.40	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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New York, NY 10022
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

BAM LP

PERIOD ENDING 11/30/08	PAGE 2
YOUR ACCOUNT NUMBER 1-CM579-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,065		76579	AT&T INC	27	28,797.00	
11/12	270		77081	CONOCOPHILIPS	52.510	14,187.70	
11/12	180		80905	UNITED PARCEL SVC INC CLASS B	52.040	9,374.20	
11/12	1,095		81407	CISCO SYSTEMS INC	16.730	18,362.35	
11/12	315		85231	U S BANCORP	29.530	9,313.95	
11/12	375		85733	CHEVRON CORP	73.430	27,551.25	
11/12	180		89557	UNITED TECHNOLOGIES CORP	53.160	9,575.80	
11/12	1,905		90059	GENERAL ELECTRIC CO	19.630	37,471.15	
11/12	510		93883	VERIZON COMMUNICATIONS	30.410	15,529.10	
11/12	45		94385	GOOGLE	337.400	15,184.00	
11/12	630		98209	WELLS FARGO & CO NEW	29.800	18,799.00	
11/12	450		98711	HEWLETT PACKARD CO	34.900	15,723.00	
11/12		650,000	20822	U S TREASURY BILL DUE 2/12/2009	99.936		649,584.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		65.71
11/12		51,391	15920	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		51,391.00
11/12	18,695		25289	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1 DIV	18,695.00	2.25
11/19				CONTINUED ON PAGE 3			

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YOUR ACCOUNT NUMBER
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[REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		18,695	50554	FIDELITY SPARTAN	1		18,695.00
11/19	50,000		55187	U S TREASURY MONEY MARKET	99.926	49,963.00	
11/19	13,674		59593	U S TREASURY BILL DUE 03/26/2009 3/26/2009	1	13,674.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				NEW BALANCE		82,229.69	
				SECURITY POSITIONS	MKT PRICE		
	1,065			AT&T INC	28.560		
	285			ABBOTT LABORATORIES	52.390		
	195			AMGEN INC	55.540		
	165			APPLE INC	92.670		
	900			BANK OF AMERICA	16.250		
	375			CHEVRON CORP	79.010		
	1,095			CISCO SYSTEMS INC	16.540		
	975			CITI GROUP INC	8.290		
	360			COCA COLA CO	46.870		
	540			COMCAST CORP	17.340		
				CL A			
	270			CONGOCOPHILIPS	52.520		
	945			EXXON MOBIL CORP	80.150		
	1,905			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	45			GOOGLE	292.960		
	450			HEWLETT PACKARD CO	35.280		
	1,035			INTEL CORP	13.800		
	255			INTERNATIONAL BUSINESS MACHS	81.600		
	675			J-P. MORGAN CHASE & CO	31.660		
	495			JOHNSON & JOHNSON	58.580		
	210			MCDONALDS CORP	58.750		
	390			MERCK & CO	26.720		
	1,425			MICROSOFT CORP	20.220		
	720			ORACLE CORPORATION	16.090		
	285			PEPSICO INC	56.700		
	1,215			PFIZER INC	16.430		
	375			PHILLIP MORRIS INTERNATIONAL	42.160		
	540			PROCTER & GAMBLE CO	64.350		
	300			QUALCOMM INC	33.570		
	225			SCHLUMBERGER LTD	50.740		
	13,674			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	315			U S BANCORP	26.980		
	180			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	50,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	180			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

Affiliated with
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12 Berkeley Street
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BAM LP

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YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	510 390 630			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 724,533.85 10,000 714,333.85	32.650 55.880 28.890		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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12 Berkeley Street
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INVESTMENT SECURITIES LLC
New York ☐ London



BAM LP

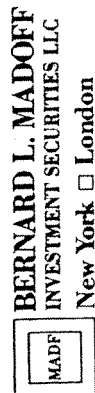
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YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

YOUR ACCOUNT NUMBER
1-CM579-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			4,829.48 4,357,247.59



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
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(212) 230-2424
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Affiliated with
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Mayfair, London W1J 8DT
Tel 020 749 3 6222

BAM LP

YOUR ACCOUNT NUMBER 1-CM579-4-0	PERIOD ENDING 11/30/08	PAGE 1
YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			40,320.00
11/12	15		41971	S & P 100 INDEX NOVEMBER 460 CALL	15.800		
11/12			46297	S & P 100 INDEX NOVEMBER 450 PUT	17.800	26,715.00	
11/19	15		32402	S & P 100 INDEX DECEMBER 430 CALL	26		23,685.00
11/19	15		36727	S & P 100 INDEX DECEMBER 420 PUT	30	45,015.00	
11/19	15		41052	S & P 100 INDEX NOVEMBER 460 CALL	3	4,515.00	
11/19			45377	S & P 100 INDEX NOVEMBER 450 PUT	37		38,985.00
				NEW BALANCE			55,485.00
				SECURITY POSITIONS			
	15			S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			82,230.00
				LONG 24,750.00			
				SHORT 34,950.00			
				24,712			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES